



REDACTED – FOR PUBLIC INSPECTION

**VIA ECFS**

July 3, 2017

Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of the Secretary  
445 12th Street, SW  
Room TW-A325  
Washington, DC 20554

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**RE: Wyandotte Telephone Company, SAC 432034  
Submission of FCC Form 481 Annual Report  
WC Docket No. 14-58 – ETC Annual Reports and Certifications**

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Wyandotte Telephone Company (“the Company”), Study Area Code 432034, hereby files its FCC Form 481 – Carrier Annual Reporting Data Collection Form. *The version of the Company’s FCC Form 481 submitted via the FCC’s Electronic Comment Filing System (ECFS) is a redacted version of the filing that contains no confidential information.*

Section 3005 of FCC Form 481 requires privately-held rate-of-return carriers receiving high cost support to attach a full and complete annual report of the company’s financial condition and operations pursuant to 47 C.F.R. §54.313(f)(2). The Company, by its authorized representative, hereby seeks confidential treatment of its financial annual report pursuant to the March 22, 2016 *Protective Order* in WC Docket Nos. 10-90 and 14-58.<sup>1</sup> The *Protective Order* specifically covers the information required by 47 C.F.R. §54.313(f)(2).

Wyandotte Telephone Company is providing to the Office of the Secretary, under seal, this cover letter and the FCC Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection.

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T (972) 387-4300  
F (972) 960-2810

8750 N. Central Expressway  
Suite 300  
Dallas, TX 75231

Assurance, tax, and consulting offered through  
Moss Adams LLP. Wealth management offered through  
Moss Adams Wealth Advisors LLC. Investment banking  
offered through Moss Adams Capital LLC.

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<sup>1</sup> *Connect America Fund, ETC Annual Reports and Certifications*, WC Docket Nos. 10-90 and 14-58, Protective Order, 31 FCC Rcd 2089 (2016).

Each page of the Company's financial annual report and the financial summary page on the FCC Form 481 bears the legend, "CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as attachments to the FCC Form 481.

In the filing submitted via the ECFS, all pages containing confidential information bear the legend "REDACTED – FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

The FCC Form 481 has also been filed with the relevant state commissions and Tribal governments, as appropriate.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dorothy Young". The signature is fluid and cursive, with the first name "Dorothy" and last name "Young" clearly distinguishable.

Dorothy Young  
Authorized Representative for  
Wyandotte Telephone Company

DY/kr

cc: W. Jay Mitchell, Wyandotte Telephone Company

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	432034
<015>	Study Area Name	WYANDOTTE TEL CO
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	Dianne Stanley
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4177762247 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	dstanley@kc.rr.com
	Form Type	54.313 and 54.422

<010>	Study Area Code	432034
<015>	Study Area Name	WYANDOTTE TEL CO
<020>	Program Year	2018
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No

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**(300) Unfulfilled Service Request  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com

&lt;300&gt; Unfulfilled service request (voice)

0

&lt;310&gt; Detail on attempts (voice)

Name of Attached Document

&lt;320&gt; Unfulfilled service request (broadband)

0

&lt;330&gt; Detail on attempts (broadband)

Name of Attached Document

<010>	Study Area Code	432034
<015>	Study Area Name	WYANDOTTE TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Dianne Stanley
<035>	Contact Telephone Number - Number of person identified in data line <030>	4177762247 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice	
<410>	Complaints per 1000 customers for fixed voice	0 . 0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband	
<440>	Complaints per 1000 customers for fixed broadband	0 . 0
<450>	Complaints per 1000 customers for mobile broadband	

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<030>	Contact Name - Person USAC should contact regarding this data	Dianne Stanley
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
432034ok510 .pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515>	Certify compliance with applicable minimum service standards	

<b>(600) Functionality in Emergency Situations</b>		FCC Form 481
<b>Data Collection Form</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	4177762247 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	432034ok610.pdf



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<015>	Study Area Name	WYANDOTTE TEL CO
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<030>	Contact Name - Person USAC should contact regarding this data	Dianne Stanley
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com

<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	19.65

-- See attached worksheet

<010>	Study Area Code	432034
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[illegible]

**(800) Operating Companies  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com
<810>	Reporting Carrier	Wyandotte Telephone Company
<811>	Holding Company	ARK-O Holding
<812>	Operating Company	Wyandotte Telephone Company

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

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&lt;900&gt; Does the filing entity offer tribal land services? (Y/N) Yes

Eastern Shawnee Tribe of Oklahoma; Seneca-Cayuga Tribe of Oklahoma; and Wyandotte Nation.

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

432034ok920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable
Not Applicable

**(1000) Voice and Broadband Service Rate Comparability  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 432034ok1010.pdf

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Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 432034ok1030.pdf

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Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	432034
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com

&lt;1100&gt; Certify whether terrestrial backhaul options exist (Y/N)

Yes

&lt;1130&gt; Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com

432034ok1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- |        |   |                                     |
|--------|---|-------------------------------------|
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
| <1222> | Details on the number of minutes provided as part of the plan,  | <input checked="" type="checkbox"/> |
| <1223> | Additional charges for toll calls, and rates for each such plan.  | <input checked="" type="checkbox"/> |

**(2005) Price Cap Carrier Additional Documentation**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

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<030>	Contact Name - Person USAC should contact regarding this data	Dianne Stanley
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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.
- <2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing  
Required Information

Name of Attached Document Listing  
Required Information



**(2005) Price Cap Carrier Additional Documentation**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

&lt;2016&gt; Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

&lt;2017A&gt; Connect America Fund Phase II recipient?

&lt;2017C&gt; Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

&lt;2018&gt; Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing  
Required Information

&lt;2019&gt; Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

**(3005) Rate Of Return Carrier Additional Documentation**  
**Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

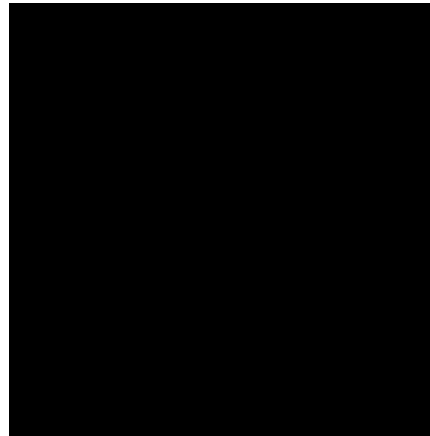
(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
Yes - Attach Certification			
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	432034ok3010.pdf	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input checked="" type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input checked="" type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	432034ok3026.pdf

<b>(3005) Rate Of Return Carrier Additional Documentation (Continued)</b>		FCC Form 481
<b>Data Collection Form</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

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**Financial Data Summary**

- (3027) Revenue
- (3028) Operating Expenses
- (3029) Net Income
- (3030) Telephone Plant In Service(TPIS)
- (3031) Total Assets
- (3032) Total Debt
- (3033) Total Equity
- (3034) Dividends



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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
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**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	432034
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**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>MOSS ADAMS LLP</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	MOSS ADAMS LLP
Name of Reporting Carrier:	WYANDOTTE TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 07/03/2017
Printed name of Authorized Officer:	Walter Mitchell
Title or position of Authorized Officer:	President
Telephone number of Authorized Officer:	9186788600 ext.
Study Area Code of Reporting Carrier:	432034 Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	WYANDOTTE TEL CO
Name of Authorized Agent Firm:	MOSS ADAMS LLP
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 07/03/2017
Name of Authorized Agent Employee:	Dorothy Young
Title or position of Authorized Agent or Employee of Agent	Telecommunications Consulting Manager
Telephone number of Authorized Agent or Employee of Agent:	5126527726 ext.
Study Area Code of Reporting Carrier:	432034 Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

<b>(700) Price Offerings including Voice Rate Data</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

July 2013

<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	19.65

[illegible]



<b>(710) Broadband Price Offerings</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<015>	Study Area Name	WYANDOTTE TEL CO
-------	-----------------	------------------

<030>	Contact Name - Person USAC should contact regarding this data	Dianne Stanley
-------	---	----------------

<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com
-------	---	--------------------

<711>	<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
-------	------	------	------	------	-----	------	------	------	------

<b>(800) Operating Companies</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	432034
<015>	Study Area Name	WYANDOTTE TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Dianne Stanley
<035>	Contact Telephone Number - Number of person identified in data line <030>	4177762247 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dstanley@kc.rr.com
<810>	Reporting Carrier	Wyandotte Telephone Company
<811>	Holding Company	ARK-O Holding
<812>	Operating Company	Wyandotte Telephone Company

[illegible]

## **LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE**

Wyandotte Telephone Company (“the Company”) complies with applicable service quality standards and consumer protection rules for its voice and broadband services.

The rates, terms, and conditions under which the Company operates are outlined in its local exchange tariff, which is approved by the Oklahoma Corporation Commission (“OCC”). The tariff contains provisions regarding the Company’s customer service and protection practices.

Service quality standards for voice service are established by the OCC. The Company consistently meets or exceeds those standards and provides reports to the OCC, in accordance with the OCC’s rules.

With regard to broadband service, the Company provisions its network and equipment to ensure that its customers can enjoy the speeds to which they subscribe. However, Internet speeds generally result from a “best effort” service and are dependent upon a number of variables, many of which are outside the control of the Company. The Company also complies with the FCC’s Open Internet rules, 47 C.F.R. §§8.3-8.11. These rules prohibit blocking, throttling, and paid prioritization, and also require the Company to publicly disclose information regarding its network management practices, performance, and the commercial terms of its broadband services.

The Company complies with any and all consumer protection obligations under state law.

The Company also complies with the following consumer best practices: (1) the Company discloses its rates and terms of service to customers; (2) the Company provides specific disclosures in its advertising; (3) the Company separately identifies carrier charges from taxes on its billing statements; (4) the Company provides ready access to customer service; (5) the Company promptly responds to consumer inquiries and complaints received from government agencies; and (6) the Company abides by policies for protection of consumer privacy.

Finally, the Company has a policy and established operating procedures that comply with the FCC’s Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011).

## **LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS**

Wyandotte Telephone Company (“the Company”) is able to function in emergency situations for both voice and broadband service. The Company has permanently mounted standby generators at the main switching office of each wire center with capacity to provide emergency AC service in the event of a power outage. In addition, the Company has several portable generators to provide AC service at digital line concentrator sites within each wire center’s exchange area to ensure functionality when commercial power is not available at these locations. The network is capable of managing traffic spikes resulting from emergency situations.

Toll service(s) are provided over fiber optic facilities which are arranged to ring protect should a fiber breakage or a hardware failure occur. In addition to the toll service ring facilities, remote offices are protected with fiber ring facilities for the host/remote office links. Although the Company’s ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

## **LINE 920 – TRIBAL GOVERNMENT ENGAGEMENT OBLIGATION**

The service area of Wyandotte Telephone Company (“the Company”) is partially located within the Tribal lands of the Eastern Shawnee Tribe of Oklahoma; the Seneca-Cayuga Tribe of Oklahoma; and, the Wyandotte Tribe. The Company sent letters on August 31, 2016 “return receipt requested” to all of the tribes. Each letter expressed interest in scheduling a meeting with Tribal representatives to engage in discussion on the issues specified in Section 54.313(a)(9) of the FCC’s rules, or any other concerns the Tribe wished to discuss. None of the Tribal representatives responded to the Company’s request for a meeting. Following is the status of the attempted contacts.

Eastern Shawnee Tribe of Oklahoma – By the end of 2016, the Company had not been contacted by any representative of the Tribal government.

Seneca-Cayuga Tribe of Oklahoma – By the end of 2016, the Company had not been contacted by any representative of the Tribal government.

Wyandotte Nation – By the end of 2016, the Company had not been contacted by any representative of the Tribal government.

The following pages contain copies of the letters sent to the Tribal leaders, as well as the returned receipts.

# WYANDOTTE TELEPHONE COMPANY

P.O. Box 549 Seneca, Mo. 64865

417-776-2247

August 31, 2016

Glenna J. Wallace, Chief  
Eastern Shawnee Tribe of Oklahoma  
P. O. Box 350  
Seneca, MO 64865

Dear Chief Wallace,

Wyandotte Telephone Company ("Wyandotte") is a communications provider and eligible telecommunications carrier (ETC) in the Wyandotte exchange, which is partially located within the Tribal lands of the Eastern Shawnee Tribe of Oklahoma. The FCC's November 18, 2011 Transformation Order requires ETCs to annually engage Tribal governments to discuss, at a minimum, the following issues:

- a needs assessment and deployment planning with a focus on Tribal community institutions;
- feasibility and sustainability planning;
- marketing services in a culturally sensitive manner;
- rights of way processes;
- land use permitting requirements;
- facilities siting rules;
- environmental review processes;
- cultural preservation review processes; and
- Tribal business and licensing requirements.

Wyandotte would like to schedule a meeting with Tribal representatives to discuss the issues above and any other concerns you may have regarding the telecommunications services being provided by Wyandotte Telephone Company. Please provide a list of potential dates and times when the Tribal representatives would be available to meet. My business phone number is (417) 776-2247, and my email is [jaybird61@netins.in](mailto:jaybird61@netins.in).

Thank you for your prompt attention to this matter.

Sincerely,



W. Jay Mitchell  
President  
Wyandotte Telephone Company

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For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

9725 EE92 0000 DECT 5702

Certified Mail Fee

\$ 3.30

Extra Services & Fees (check box, add fee as appropriate)

☐ Return Receipt (hardcopy)

☐ Return Receipt (electronic)

☐ Certified Mail Restricted Delivery

☐ Adult Signature Required

☐ Adult Signature Restricted Delivery

Postage

\$ 4.65

Total Postage and Fees

\$ 6.465

Send to

Glenna J. Wallace

Street and Apt. No., or PO Box No.

PO Box 350

City, State, ZIP+4®

Seneca Mo 64865

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Glenna J. Wallace

PO Box 350

Seneca Mo 64865



9590 9403 0760 5196 4876 37

2. Article Number (Transfer from service label)

7015 1730 0000 2633 5768

PS Form 3811, April 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

*[Signature]*

☒ Agent

☐ Address

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes  
If YES, enter delivery address below: ☐ No

3. Service Type

☐ Adult Signature

☐ Adult Signature Restricted Delivery

☒ Certified Mail®

☐ Certified Mail Restricted Delivery

☐ Collect on Delivery

☐ Collect on Delivery Restricted Delivery

☐ Restricted Delivery

☐ Priority Mail Express®

☐ Registered Mail™

☐ Registered Mail Restricted Delivery

☒ Return Receipt for Merchandise

☐ Signature Confirmation

☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

# WYANDOTTE TELEPHONE COMPANY

P.O. Box 549 Seneca, Mo. 64865

417-776-2247

August 31, 2016

William L. Fisher, Chief  
Seneca-Cayuga Tribe of Oklahoma  
23701 S. 655 Rd.  
Grove, OK 74344-6317

Dear Chief Fisher,

Wyandotte Telephone Company ("Wyandotte") is a communications provider and eligible telecommunications carrier (ETC) in the Wyandotte exchange, which is partially located within the Tribal lands of the Seneca-Cayuga Tribe of Oklahoma. The FCC's November 18, 2011 Transformation Order requires ETCs to annually engage Tribal governments to discuss, at a minimum, the following issues:

- a needs assessment and deployment planning with a focus on Tribal community institutions;
- feasibility and sustainability planning;
- marketing services in a culturally sensitive manner;
- rights of way processes;
- land use permitting requirements;
- facilities siting rules;
- environmental review processes;
- cultural preservation review processes; and,
- Tribal business and licensing requirements.

Wyandotte would like to schedule a meeting with Tribal representatives to discuss the issues above and any other concerns you may have regarding the telecommunications services being provided by Wyandotte Telephone Company. Please provide a list of potential dates and times when the Tribal representatives would be available to meet. My business phone number is (417) 776-2247, and my email is [jaybird61@netins.net](mailto:jaybird61@netins.net).

Thank you for your prompt attention to this matter.

Sincerely,



W. Jay Mitchell  
President  
Wyandotte Telephone Company



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Certified Mail Fee

\$ 3.30

Extra Services & Fees (check box, add fee as appropriate):

☒ Return Receipt (hardcopy) \$ 2.70  
☐ Return Receipt (electronic) \$  
☐ Certified Mail Restricted Delivery \$  
☐ Adult Signature Required \$  
☐ Adult Signature Restricted Delivery \$

Postage

\$ 1.465

Total Postage and Fees

\$ 6.465

Sent To

William Fisher

Street and Apt. No., or PO Box No.

23701 S. 655 Rd

City, State, ZIP+4®

Grove OK 74344-6317

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

**SENDER: COMPLETE THIS SECTION**

- Complete Items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

William Fisher  
 23701 S. 655 Rd  
 Grove, OK 74344-6317



9590 9403 0760 5196 4876 44

2. Article Number (Transfer from service label)

7015 1730 0000 2633 5751

PS Form 3811, April 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X *[Signature]*

☐ Agent  
☐ Addressee

B. Received by (Printed Name)

Troy D. Dry

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes  
 If YES, enter delivery address below: ☐ No

3. Service Type

☒ Adult Signature  
☐ Adult Signature Restricted Delivery  
☒ Certified Mail®  
☐ Certified Mail Restricted Delivery  
☐ Collect on Delivery  
☐ Collect on Delivery Restricted Delivery  
☐ Priority Mail Express®  
☐ Registered Mail™  
☐ Registered Mail Restricted Delivery  
☒ Return Receipt for Merchandise  
☐ Signature Confirmation™  
☐ Signature Confirmation Restricted Delivery

all Restricted Delivery

Domestic Return Receipt

# WYANDOTTE TELEPHONE COMPANY

P.O. Box 549 Seneca, Mo. 64865

417-776-2247

August 31, 2016

Billy Friend, Chief  
Wyandotte Nation  
64700 East Highway 60  
Wyandotte, OK 74370

Dear Chief Friend,

Wyandotte Telephone Company ("Wyandotte") is a communications provider and eligible telecommunications carrier (ETC) in the Wyandotte exchange, which is partially located within the Tribal lands of the Wyandotte Nation. The FCC's November 18, 2011 Transformation Order requires ETCs to annually engage Tribal governments to discuss, at a minimum, the following issues:

- a needs assessment and deployment planning with a focus on Tribal community institutions;
- feasibility and sustainability planning;
- marketing services in a culturally sensitive manner;
- rights of way processes;
- land use permitting requirements;
- facilities siting rules;
- environmental review processes;
- cultural preservation review processes; and,
- Tribal business and licensing requirements.

Wyandotte would like to schedule a meeting with Tribal representatives to discuss the issues above and any other concerns you may have regarding the telecommunications services being provided by Wyandotte Telephone Company. Please provide a list of potential dates and times when the Tribal representatives would be available to meet. My business phone number is (417) 776-2247, and my email is [jaybird61@netins.net](mailto:jaybird61@netins.net).

Thank you for your prompt attention to this matter.

Sincerely,



W. Jay Mitchell  
President  
Wyandotte Telephone Company

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**OFFICIAL USE**

Certified Mail Fee

\$ 3.30

Extra Services & Fees (check box, add fee as appropriate)

☒ Return Receipt (hardcopy)

☐ Return Receipt (electronic)

☐ Certified Mail Restricted Delivery

☐ Adult Signature Required

☐ Adult Signature Restricted Delivery

Postage

\$ 4.65

Total Postage and Fees

\$ 6.465

Sent To

Billy Friend

Street and Apt. No., or PO Box No.

64700 E. Highway 60

City, State, ZIP+4®

Wyandotte OK 74370

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

**SENDER: COMPLETE THIS SECTION**

- Complete Items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Billy Friend

64700 E. Highway 60

Wyandotte OK 74370



9590 9403 0760 5196 4877 36

2. Article Number (Transfer from service label)

7005 1730 0000 12433 5824

PS Form 3811, April 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X

☐ Agent

☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes  
If YES, enter delivery address below: ☐ No

3. Service Type

☐ Adult Signature

☐ Adult Signature Restricted Delivery

☒ Certified Mail®

☐ Certified Mail Restricted Delivery

☐ Collect on Delivery

☐ Collect on Delivery Restricted Delivery

☐ Priority Mail Express®

☐ Registered Mail™

☐ Registered Mail Restricted Delivery

☒ Return Receipt for Merchandise

☐ Signature Confirmation™

☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

## **LINE 1010 – VOICE SERVICES RATE COMPARABILITY**

The Wireline Competition Bureau’s 2017 reasonable comparability benchmark for voice services is \$49.51, which includes the federal subscriber line charge (“SLC”).<sup>1</sup>

In all of the exchanges served by Wyandotte Telephone Company (“the Company”), the single-line residential local rate in effect as of January 1, 2017 was \$19.65. When the federal SLC (\$6.50) is included, the total rate was \$26.15. Therefore, the Company’s pricing of fixed voice services is less than the reasonable comparability benchmark of \$49.51.

---

<sup>1</sup> *Wireline Competition Bureau Announces Results of 2017 Urban Rate Survey for Fixed Voice and Broadband Services, Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for ETCs Subject to Broadband Public Interest Obligations*, Public Notice, WC Docket No. 10-90, 32 FCC Rcd 1358 (2017).

## **LINE 1030 – BROADBAND SERVICES RATE COMPARABILITY**

As of January 1, 2017, Wyandotte Telephone Company was charging a residential rate of \$55.95 for broadband providing 10 Mbps download, 1 Mbps upload, and an unlimited usage allowance. This rate is lower than \$77.98, which is the 2017 reasonable comparability benchmark for the same offering established by the Wireline Competition Bureau.<sup>1</sup>

---

<sup>1</sup> *Wireline Competition Bureau Announces Results of 2017 Urban Rate Survey for Fixed Voice and Broadband Services, Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for ETCs Subject to Broadband Public Interest Obligations, Public Notice, WC Docket No. 10-90, 32 FCC Rcd 1358 (2017).*

## **LINE 1210 – TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE PLANS**

Residential customers of Wyandotte Telephone Company (“the Company”) residing on non-Tribal lands who qualify for the Lifeline Program receive a federal discount of \$9.25 on local voice telephony service. Residential Lifeline customers residing on Tribal lands receive a federal discount of \$25.15 on local voice telephony service (\$9.25 federal discount + additional \$15.90 federal discount).

In all of the Company’s exchanges, the Lifeline single-line residential rate for non-Tribal Lifeline customers, including the federal subscriber line charge (“SLC”) is \$16.90 (\$26.15 standard rate - \$9.25 discount).

The Lifeline single-line residential rate for customers residing on Tribal lands, including the federal SLC, is \$1.00 (\$26.15 - \$25.15 discount).

All single-line residential customers, including Lifeline customers, have an unlimited number of minutes for calls made within their local calling area.

Toll charges for calls outside of the local calling area are determined by the long distance carrier of the customer’s choosing. Customers may elect to subscribe to toll blocking at no charge.

The Company does not disconnect the service of Lifeline subscribers for the non-payment of toll charges. However, the Company reserves the right to implement toll blocking, at no charge, if the customer incurs a significant balance of unpaid toll bills.

Lifeline Program reductions do not apply to additional services such as custom calling features. Lifeline customers may subscribe to these services, where available, at the same rates offered to other customers.

Lifeline customers may subscribe to any bundled service package available to the public that includes residential voice telephony service and will receive the applicable discount from the regular price of the package.

The Company provides additional information regarding the Lifeline Program at <http://sgo.cravenproductions.com/services/phone/lifeline/>.

**LINE 3010 – CERTIFICATION OF PUBLIC INTEREST OBLIGATIONS**

Wyandotte Telephone Company (“the Company”) hereby certifies that the Company has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service were met within a reasonable amount of time.

# Draft for discussion purposes only

## ARK-O HOLDING COMPANY AND SUBSIDIARIES

### Contents

#### Consolidated Financial Statements

Consolidated Balance Sheet as of December 31, 2016-Unaudited

Consolidated Statement of Income for the year ended December 31, 2016-Unaudited

Consolidated Statement of Cash Flows for the year ended December 31, 2016-Unaudited

Consolidating Balance Sheet as of December 31, 2016-Unaudited

Consolidating Statement of Income for the year ended December 31, 2016-Unaudited



ARK-O HOLDING COMPANY AND SUBSIDIARIES

Consolidated Balance Sheet-Unaudited  
December 31, 2016

Draft for discussion purposes only

Assets

Current assets:

Cash and cash equivalents  
Telecommunications accounts receivable  
Interexchange carriers accounts receivable  
Other accounts receivable  
Materials and supplies  
Prepaid expenses  
Total current assets

\$ [REDACTED]

Noncurrent assets:

Loan costs, net of accumulated amortization  
Deferred charges  
Investment in CoBank stock  
Goodwill  
Total noncurrent assets

[REDACTED]

Property, plant and equipment:

Telecommunications plant under construction  
Telecommunications plant in service  
Nonregulated property and equipment

[REDACTED]

Less depreciation reserve

Net property, plant and equipment

[REDACTED]

Total assets

\$ [REDACTED]

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements

# Draft for discussion purposes only

## Liabilities and Stockholders' Equity

### Current liabilities:

Current maturities of long-term debt  
Accounts payable  
Accounts payable - related party  
Accrued salaries and wages  
Accrued property and other taxes  
Other accrued liabilities  
Accrued interest  
Advanced billings and payments  
Total current liabilities

\$

Long-term debt, less current maturities

Total liabilities

### Stockholders' equity:

Common stock, no par value, 100,000 shares  
authorized, issued and outstanding  
Retained earnings  
Total stockholders' equity

Total liabilities and stockholders' equity

\$

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements

ARK-O HOLDING COMPANY AND SUBSIDIARIES

Consolidated Statement of Income-Unaudited  
Year Ended December 31, 2016

Draft for discussion purposes only

Operating revenues:	
Local network service revenue	\$ [REDACTED]
Network access service revenue	[REDACTED]
Miscellaneous revenue	[REDACTED]
Total operating revenues	[REDACTED]
Operating expenses:	
Plant specific	[REDACTED]
Plant non-specific:	
Network and other	[REDACTED]
Depreciation and amortization	[REDACTED]
Customer operations	[REDACTED]
Corporate operations	[REDACTED]
Total operating expenses	[REDACTED]
Net operating (loss)	[REDACTED]
Operating taxes:	
Other operating taxes	[REDACTED]
Total operating taxes	[REDACTED]
Net (loss) from operations	[REDACTED]
Nonoperating income (expense):	
Long distance revenues	[REDACTED]
DSL and non regulated revenues	[REDACTED]
Nonregulated operating expenses	[REDACTED]
Nonoperating income	[REDACTED]
Income available for fixed charges	[REDACTED]
Interest expense:	
Interest on long-term debt	[REDACTED]
Amortization of loan cost	[REDACTED]
Total fixed charges	[REDACTED]
Net income	\$ [REDACTED]

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements

ARK-O HOLDING COMPANY AND SUBSIDIARIES

Consolidated Statement of Cash Flows-Unaudited  
Year Ended December 31, 2016

Draft for discussion purposes only

Net income	\$ [REDACTED]
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation and amortization	[REDACTED]
Decrease in accounts receivable	[REDACTED]
(Increase) in prepaid expenses	[REDACTED]
Increase in accounts payable	[REDACTED]
(Decrease) in accrued expenses	[REDACTED]
Net cash provided by operating activities	[REDACTED]
Cash flows from investing activities:	
Extension and replacement of property, plant and equipment	[REDACTED]
Proceeds from sale of land	[REDACTED]
Net cash used in investing activities	[REDACTED]
Cash flows from financing activities:	
Advances from affiliates, net	[REDACTED]
Net cash provided by financing activities	[REDACTED]
Net increase in cash and cash equivalents	[REDACTED]
Cash and cash equivalents at beginning of year	[REDACTED]
Cash and cash equivalents at end of year	\$ [REDACTED]

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements

# Draft for discussion purposes only

## ARK-O HOLDING COMPANY AND SUBSIDIARIES

Consolidating Balance Sheet - Unaudited  
December 31, 2016

REDACTED - FOR PUBLIC INSPECTION

	ARK-O Holding Company	Decatur Telephone Company	Cleveland County Telephone Company	Wyandotte Telephone Company	Eliminations	Consolidated Balances
<u>Assets</u>						
Current assets:						
Cash and cash equivalents						
Telecommunications accounts receivable						
Interexchange carriers accounts receivable						
Other accounts receivable						
Materials and supplies						
Prepaid expenses						
Total current assets						
Noncurrent assets:						
Investment in affiliates						
Loan costs, net of accumulated amortization						
Deferred charges						
Investment in CoBank stock						
Goodwill						
Total noncurrent assets						
Property, plant and equipment:						
Telecommunications plant under construction						
Telecommunications plant in service						
Nonregulated property and equipment						
Less depreciation reserve						
Net property, plant and equipment						
Total assets						

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements

# Draft for discussion purposes only

## ARK-O HOLDING COMPANY AND SUBSIDIARIES

Consolidating Balance Sheet - Unaudited  
December 31, 2016

REDACTED - FOR PUBLIC INSPECTION

	ARK-O Holding Company	Decatur Telephone Company	Cleveland County Telephone Company	Wyandotte Telephone Company	Eliminations	Consolidated Balances
<u>Liabilities and Stockholders' Equity</u>						
Current liabilities:						
Current maturities of long-term debt						
Accounts payable						
Accounts payable - related party						
Accrued salaries and wages						
Accrued property and other taxes						
Other accrued liabilities						
Accrued interest						
Advanced billings and payments						
Total current liabilities						
Long-term debt, less current maturities						
Total liabilities						
Stockholders' equity:						
Common stock						
Additional paid in capital						
Retained earnings (deficit)						
Total stockholders' equity						
Total liabilities and stockholders' equity						

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements

# Draft for discussion purposes only

## ARK-O HOLDING COMPANY AND SUBSIDIARIES

Consolidating Statement of Income - Unaudited  
For the Year Ended December 31, 2016

REDACTED - FOR PUBLIC INSPECTION

	ARK-O Holding Company	Decatur Telephone Company	Cleveland County Telephone Company	Wyandotte Telephone Company	Eliminations	Consolidated Balances
Operating revenues:						
Local network service revenue						
Network access service revenue						
Miscellaneous revenue						
Total operating revenues						
Operating expenses:						
Plant specific						
Plant non-specific:						
Network and other						
Depreciation and amortization						
Customer operations						
Corporate operations						
Total operating expenses						
Net operating (loss) income						
Operating taxes:						
Federal and state income tax expense						
Other operating taxes						
Total operating taxes						
Net (loss) income from operations						
Nonoperating income (expense):						
Long distance revenues						
DSL and non regulated revenues						
Nonregulated operating expenses						
Equity in earnings of affiliates						
Federal and state income tax (expense)						
Nonoperating income						
Income (loss) available for fixed charges						
Interest expense:						
Interest on long-term debt						
Amortization of loan cost						
Total fixed charges						
Net income (loss)						

The accompanying consolidated financial statements omit substantially all disclosures required by generally accepted accounting principles and the consolidated statement of retained earnings and no assurance is provided on these financial statements